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OIT-0868/87
19 November 1987

MEMORANDUM FOR: Comptroller

VIA: Deputy Director for Administration

FROM: Edward J. Maloney
Director of Information Technology

SUBJECT: Exception Report in Support of Year-End Processing

REFERENCES: A. Memo for ExDir fm Comptroller, dtd 20 Oct 87,
Subj: FY 1987 Year-end Closing (COMPT 87-1418)

B. Memo for Comptroller fm D/OIT, Subj: Review of Support
to Year-End Processing (OIT-0315/87)

1. In Reference A, you asked that we address several questions regarding problems with the FY 1987 fiscal year-end closing. In Reference B, we addressed your concerns regarding the computer related problems that affected the year-end processing, and discussed the performance enhancements that will be made to balance the load on the Inventory Control System (ICS) and the General Accounting System (GAS). This memorandum will finalize OIT's response by addressing your request that we produce an exception report to highlight the discrepancies between ICS encumbrances and GAS commitments.

2. OIT has developed, in conjunction with the Office of Finance and the Office of Logistics, a work order to produce an ICS/GAS exception report. Specifications for the work order were received on 5 November. Our Investigation Report estimates that 480 man-hours will be expended to complete the task by 1 March 1988. Officers in my Development Group have been assigned the task of preparing the software that will provide the requested exception report. We have already commenced work on this task and are proceeding on schedule. We will provide an updated status report in January

3. I believe the procedures discussed in my earlier memo in conjunction with the exception report will improve the timeliness and accuracy of the fiscal year-end process. If I can be of further assistance please let me know. For additional information, please contact of OIT Management Services Division, on

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f Edward J. Maloney

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